

Table 4 Summary of cash flow

R thousand		2022/23										
		Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
Exchequer revenue	1)	1 694 492 122	92 847 271	106 851 114	233 315 663	86 471 073	138 642 535	135 828 201	105 754 758	108 956 894	232 006 219	1 240 673 728
Departmental requisitions	2)	2 018 227 823	170 893 097	129 493 771	155 898 871	223 190 869	175 720 414	140 691 138	152 454 496	129 796 015	176 186 688	1 454 325 359
Voted amounts	3)	1 099 035 660	117 946 848	77 960 510	77 921 602	128 600 239	81 852 199	67 603 377	98 377 109	76 517 006	91 546 294	818 325 184
Direct charges against the NRF		919 958 997	52 946 249	51 533 261	77 977 269	94 590 630	93 868 215	73 087 761	54 077 387	53 279 009	84 640 394	636 000 175
Debt-service costs		307 738 809	3 721 160	2 275 266	29 876 288	46 420 658	40 543 167	24 956 108	5 837 202	4 022 120	30 525 535	188 177 504
Provincial equitable share		570 868 206	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	46 729 733	420 567 597
General fuel levy sharing with metropolitan municipalities		15 334 823	-	-	-	-	-	-	-	-	-	10 223 214
Skills levy and SETAs		21 238 137	2 180 969	2 172 623	1 043 474	1 083 605	1 151 215	1 061 881	1 168 608	2 193 502	1 934 818	13 990 695
Other costs		4 472 765	314 367	355 639	327 774	356 634	332 493	340 039	341 844	333 654	338 701	3 041 165
Payments in terms of Section 70 of the PFMA		306 257	-	-	-	-	-	-	-	-	-	-
Denet (Public Enterprises)		204 700	-	-	-	-	-	-	-	-	-	-
Land and Agriculture Development Bank of South Africa		101 557	-	-	-	-	-	-	-	-	-	-
Provisional allocations not assigned to votes		150 509	-	-	-	-	-	-	-	-	-	-
Contingency reserve		5 000 000	-	-	-	-	-	-	-	-	-	-
National government projected underspending		(3 917 343)	-	-	-	-	-	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 000 000)	-	-	-	-	-	-	-	-	-	-
Main budget balance		(323 735 701)	(78 045 826)	(22 642 657)	77 416 792	(136 719 796)	(37 077 879)	(4 862 937)	(46 699 738)	(20 839 121)	55 819 531	(213 651 631)
Total financing		323 735 701	78 045 826	22 642 657	(77 416 792)	136 719 796	37 077 879	4 862 937	46 699 738	20 839 121	(55 819 531)	213 651 631
Domestic short-term loans (net)		(3 400 000)	1 030 450	(592 737)	3 367 677	2 072 474	(3 444 064)	(6 180 235)	(7 686 538)	(9 814 498)	(4 357 236)	(25 604 707)
Domestic long-term loans (net)		227 774 514	20 015 505	25 455 403	23 742 808	45 716 848	29 377 866	33 075 335	28 660 775	30 014 600	14 711 827	250 770 967
Loans issued for financing (net)		227 688 000	19 978 246	25 370 100	23 778 856	45 716 848	29 232 670	33 220 531	28 605 582	30 069 793	14 711 827	250 684 453
Loans issued (gross)		344 012 000	23 849 866	30 102 790	29 395 127	52 376 510	35 558 950	38 933 593	34 472 211	36 098 316	18 873 846	299 661 209
Discount		(44 612 000)	(3 357 671)	(4 348 042)	(5 199 615)	(6 163 152)	(5 523 545)	(5 207 637)	(5 173 710)	(5 207 637)	(3 616 198)	(43 828 964)
Scheduled redemptions		(71 712 000)	(513 949)	(384 648)	(416 656)	(496 510)	(802 735)	(474 068)	(692 919)	(820 886)	(545 821)	(5 148 192)
Loans issued for switches (net)		86 514	37 259	39 042	10 213	-	-	-	-	-	-	86 514
Loans issued (gross)		8 874 774	3 409 508	4 054 354	1 410 912	-	-	-	-	-	-	8 874 774
Discount		(1 093 260)	(337 249)	(605 312)	(150 699)	-	-	-	-	-	-	(1 093 260)
Loans switched (net of book profit)		(7 695 000)	(3 035 000)	(3 410 000)	(1 250 000)	-	-	-	-	-	-	(7 695 000)
Loans issued for repo's (net)		-	-	46 261	(46 261)	-	145 196	(145 196)	55 193	(55 193)	-	-
Repo out		8 349 673	827 198	3 114 442	860 933	95 339	2 945 441	506 320	513 226	532 749	328 260	9 723 908
Repo in		(8 349 673)	(827 198)	(3 068 181)	(907 194)	(95 339)	(2 800 245)	(651 516)	(458 033)	(587 942)	(328 260)	(9 723 908)
Foreign long-term loans (net)		58 059 400	46 626 420	(15 761 600)	-	-	-	6 790 681	-	-	5 451 574	43 107 075
Loans issued for financing (net)		58 059 400	46 626 420	(15 761 600)	-	-	-	6 790 681	-	-	5 451 574	43 107 075
Loans issued (gross)		73 821 000	46 626 420	-	-	-	-	6 790 681	-	-	5 451 574	58 868 675
Scheduled redemptions		-	-	-	-	-	-	-	-	-	-	-
Rand value at date of issue		(7 115 000)	-	(7 115 000)	-	-	-	-	-	-	-	(7 115 000)
Revaluation		(8 646 600)	-	(8 646 600)	-	-	-	-	-	-	-	(8 646 600)
Other movements	4)	41 301 787	10 373 451	13 541 591	(104 527 277)	88 930 474	11 144 077	(28 822 844)	25 725 501	639 019	(71 625 696)	(54 621 704)
Surrenders/Late requests		(776 092)	1 585 476	1 883 939	(26 966)	35 934	2 754 955	4 605 696	378 105	1 361 987	4 840 836	17 419 962
Outstanding transfers from the Exchequer to PMG Accounts		-	32 499 994	1 683 425	3 575 832	53 727 650	(54 202 159)	(3 465 898)	8 772 236	(3 753 879)	(20 434 962)	18 402 292
Cash flow adjustment		-	-	-	-	-	-	-	-	-	-	-
Changes in cash balances		42 077 879	(23 712 019)	9 974 227	(108 076 143)	35 166 890	62 591 281	(29 962 642)	16 575 160	3 030 911	(56 031 570)	(90 443 905)
Change in cash balances	4)	42 077 879	(23 712 019)	9 974 227	(108 076 143)	35 166 890	62 591 281	(29 962 642)	16 575 160	3 030 911	(56 031 570)	(90 443 905)
Opening balance		273 984 879	273 984 879	297 696 898	287 722 671	395 798 814	360 631 924	298 040 643	328 003 285	311 428 125	308 397 214	273 984 879
SARB accounts		145 289 346	145 289 346	189 293 723	172 981 345	170 907 699	169 083 708	168 176 276	169 665 345	166 304 630	164 446 646	145 289 346
Corporation for Public Deposits	6)	-	-	-	-	-	-	-	-	-	-	-
Commercial Banks - Tax and Loan accounts		128 695 533	128 695 533	108 403 175	114 741 326	224 891 115	191 548 216	129 864 367	158 337 940	145 123 495	143 950 568	128 695 533
Closing balance		231 907 000	297 696 898	287 722 671	395 798 814	360 631 924	298 040 643	328 003 285	311 428 125	308 397 214	364 428 784	364 428 784
SARB accounts		124 462 000	189 293 723	172 981 345	170 907 699	169 083 708	168 176 276	169 665 345	166 304 630	164 446 646	157 446 097	157 446 097
Corporation for Public Deposits	6)	-	-	-	-	-	-	-	-	-	30 000 000	30 000 000
Commercial Banks - Tax and Loan accounts		107 445 000	108 403 175	114 741 326	224 891 115	191 548 216	129 864 367	158 337 940	145 123 495	143 950 568	176 982 687	176 982 687

1) Revenue received into the Exchequer Account.

2) Fund requisitions by departments.

3) Includes payment in terms of Section 58 of the Finance and Financial Adjustments Acts Consolidation Act no 11 of 1997.

4) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement.

5) Audited outcome except Debt-service costs and National Treasury.

6) Investment with the Corporation for Public Deposits.

7) Awaiting State President signature.